

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2025

	January 2025	January 2024	Seven Months Ended January 25	Seven Months Ended January 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,672,887,528	\$ 1,811,672,015	\$ 10,109,348,345	\$ 10,172,728,279	(0.6)	\$ 18,469,173,231
Licenses, Fees and Permits	98,282,153	88,933,081	533,805,806	506,973,493	5.3	849,726,433
Sales, Services, Leases and Rentals	119,115,565	127,854,857	780,585,127	845,241,569	(7.6)	1,436,954,813
Bond Sale Proceeds	---	---	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	1,888,348,867	1,225,697,641	11,107,466,126	10,907,765,104	1.8	18,491,931,991
Interest, Penalties and Unclaimed Properties	59,513,718	71,781,145	561,896,435	465,291,944	20.8	773,397,530
Refunds	142,327,358	158,079,921	824,381,507	825,141,790	(0.1)	1,401,324,940
Interagency Billings/Inventory	42,993,309	40,974,837	211,026,810	168,542,500	25.2	306,784,614
Miscellaneous Receipts	107,202,009	118,424,868	598,581,944	457,810,564	30.7	846,537,264
Total Receipts	4,130,670,507	3,643,418,365	24,727,092,100	24,739,724,383	(0.1)	42,966,059,956
Transfers In	714,597,633	1,342,946,016	4,987,151,345	6,537,069,440		9,915,005,547
TOTAL RECEIPTS AND TRANSFERS IN	4,845,268,140	4,986,364,381	29,714,243,445	31,276,793,823		\$ 52,881,065,503
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	388,236,473	364,876,197	3,075,584,216	2,753,871,071	11.7	
Expense and Equipment	229,625,197	220,932,076	1,464,651,807	1,507,074,099	(2.8)	
Capital Improvements	145,314,303	87,485,360	1,142,711,810	1,102,546,176	3.6	
Program Specific	2,430,041,682	2,364,311,830	18,306,166,383	17,963,367,749	1.9	
Refunds	80,571,022	69,646,904	597,967,914	552,035,451	8.3	
Total Expenditures	3,273,788,677	3,107,252,367	24,587,082,130	23,878,894,546	3.0	
TRANSFERS OUT:						
Transfers Out	714,597,633	1,342,946,016	4,987,151,345	6,537,069,440		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,988,386,310	4,450,198,383	29,574,233,475	30,415,963,986		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 856,881,830	\$ 536,165,998	\$ 140,009,970	\$ 860,829,837		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2025

	January 2025	January 2024	Seven Months Ended January 25	Seven Months Ended January 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 277,710,539	\$ 312,500,627	\$ 1,905,321,372	\$ 1,965,223,849	(3.0)	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	764,345,624	1,045,656,785	4,659,942,671	4,402,082,892	5.9	9,091,600,000	9,048,940,275
Corporate Income Tax	52,159,845	57,131,291	505,179,857	552,493,332	(8.6)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	212,550,217	---	397,076,199	---	0.0	868,100,000	---
County Foreign Insurance Tax	308,674	507,662	166,639,260	155,478,818	7.2	409,400,000	393,823,826
Liquor Taxes and Licenses	2,263,727	2,984,938	21,713,114	21,134,748	2.7	39,500,000	38,561,046
Beer Taxes and Licenses	468,580	479,849	3,905,984	4,012,090	(2.6)	7,000,000	6,860,663
Miscellaneous Taxes	693,190	39,591,384	12,857,699	692,492,748	(98.1)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	28,892,579	40,274,222	206,217,285	207,296,655	(0.5)	289,800,000	353,301,822
Licenses, Fees and Permits	18,979,650	18,319,676	73,778,242	71,181,571	3.6	(a)	112,987,038
Sales, Services, Leases and Rentals	1,838,885	1,506,491	9,182,163	6,353,683	44.5	(a)	13,666,739
Refunds	711,988	490,282	5,432,711	7,568,192	(28.2)	(a)	9,837,555
Interagency Billings/Inventory	19,263	12,490	78,973	104,132	(24.2)	(a)	153,696
All Other Sources	<u>39,181,123</u>	<u>33,764,902</u>	<u>270,494,948</u>	<u>152,628,833</u>	77.2	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,400,123,884	1,553,220,599	8,237,820,478	8,238,051,543	(0.0)	15,135,100,000	15,298,932,820
Transfers In	<u>93,641,552</u>	<u>121,739,269</u>	<u>728,380,117</u>	<u>691,046,585</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,493,765,436</u>	<u>1,674,959,868</u>	<u>8,966,200,595</u>	<u>8,929,098,128</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	123,892,085	116,660,465	1,239,545,212	1,047,382,171	18.3		
Expense and Equipment	68,092,818	57,211,686	386,703,526	326,967,583	18.3		
Capital Improvements	1,619,923	889,009	5,065,467	3,032,289	67.1		
Program Specific	706,202,493	644,720,076	4,932,103,070	4,606,264,489	7.1		
Refunds	<u>77,108,541</u>	<u>67,088,748</u>	<u>563,917,585</u>	<u>518,183,975</u>	8.8		
Total Expenditures	976,915,860	886,569,984	7,127,334,860	6,501,830,507	9.6		
TRANSFERS OUT:							
Transfers Out	<u>321,524,171</u>	<u>292,020,365</u>	<u>2,347,221,144</u>	<u>3,444,197,500</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,298,440,031</u>	<u>1,178,590,349</u>	<u>9,474,556,004</u>	<u>9,946,028,007</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 195,325,405</u>	<u>\$ 496,369,519</u>	<u>\$ (508,355,409)</u>	<u>\$ (1,016,929,879)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

Note: Updated with newly revised revenue estimate.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2025

	February 2025	February 2024	Eight Months Ended February 25	Eight Months Ended February 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,469,944,673	\$ 1,357,023,026	\$ 11,579,293,018	\$ 11,529,751,305	0.4	\$ 18,469,173,231
Licenses, Fees and Permits	62,731,760	65,762,375	596,537,566	572,735,868	4.2	849,726,433
Sales, Services, Leases and Rentals	110,773,883	95,804,626	891,359,010	941,046,195	(5.3)	1,436,954,813
Bond Sale Proceeds	---	---	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	688,980,485	1,229,665,000	11,796,446,611	12,137,430,104	(2.8)	18,491,931,991
Interest, Penalties and Unclaimed Properties	48,626,500	59,765,696	610,522,935	525,057,640	16.3	773,397,530
Refunds	20,403,867	24,555,833	844,785,374	849,697,623	(0.6)	1,401,324,940
Interagency Billings/Inventory	29,779,077	23,082,053	240,805,887	191,624,553	25.7	306,784,614
Miscellaneous Receipts	<u>55,252,141</u>	<u>51,469,679</u>	<u>653,834,085</u>	<u>509,280,243</u>	28.4	<u>846,537,264</u>
Total Receipts	2,486,492,386	2,907,128,288	27,213,584,486	27,646,852,671	(1.6)	42,966,059,956
Transfers In	<u>562,312,999</u>	<u>526,972,818</u>	<u>5,549,464,344</u>	<u>7,064,042,258</u>		<u>9,915,005,547</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,048,805,385</u>	<u>3,434,101,106</u>	<u>32,763,048,830</u>	<u>34,710,894,929</u>		<u>\$ 52,881,065,503</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	390,775,399	365,645,113	3,466,359,615	3,119,516,184	11.1	
Expense and Equipment	185,761,112	213,822,107	1,650,412,919	1,720,896,206	(4.1)	
Capital Improvements	77,187,884	72,223,930	1,219,899,694	1,174,770,106	3.8	
Program Specific	2,543,648,173	2,378,407,847	20,849,814,556	20,341,775,596	2.5	
Refunds	<u>315,553,124</u>	<u>281,583,930</u>	<u>913,521,038</u>	<u>833,619,381</u>	9.6	
Total Expenditures	3,512,925,692	3,311,682,927	28,100,007,822	27,190,577,473	3.3	
TRANSFERS OUT:						
Transfers Out	<u>562,312,999</u>	<u>526,972,818</u>	<u>5,549,464,344</u>	<u>7,064,042,258</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,075,238,691</u>	<u>3,838,655,745</u>	<u>33,649,472,166</u>	<u>34,254,619,731</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (1,026,433,306)</u>	<u>\$ (404,554,639)</u>	<u>\$ (886,423,336)</u>	<u>\$ 456,275,198</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2025

	February 2025	February 2024	Eight Months Ended February 25	Eight Months Ended February 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 272,750,297	\$ 243,986,107	\$ 2,178,071,669	\$ 2,209,209,956	(1.4)	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	826,784,732	1,094,158,230	5,486,727,403	5,496,241,122	(0.2)	9,091,600,000	9,048,940,275
Corporate Income Tax	14,370,875	23,440,126	519,550,732	575,933,458	(9.8)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	19,998,008	---	417,074,207	---	0.0	868,100,000	---
County Foreign Insurance Tax	21,390,249	6,814,955	188,029,509	162,293,773	15.9	409,400,000	393,823,826
Liquor Taxes and Licenses	3,285,467	3,021,672	24,998,581	24,156,420	3.5	39,500,000	38,561,046
Beer Taxes and Licenses	448,988	436,229	4,354,972	4,448,319	(2.1)	7,000,000	6,860,663
Miscellaneous Taxes	2,879,959	(303,230,615)	15,737,658	389,262,133	(96.0)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	24,407,747	34,574,315	230,625,032	241,870,970	(4.6)	289,800,000	353,301,822
Licenses, Fees and Permits	8,029,660	8,530,113	81,807,902	79,711,684	2.6	(a)	112,987,038
Sales, Services, Leases and Rentals	1,338,385	808,721	10,520,548	7,162,404	46.9	(a)	13,666,739
Refunds	506,997	620,193	5,939,708	8,188,385	(27.5)	(a)	9,837,555
Interagency Billings/Inventory	42,505	10,838	121,478	114,970	5.7	(a)	153,696
All Other Sources	<u>38,623,439</u>	<u>33,847,278</u>	<u>309,118,387</u>	<u>186,476,111</u>	65.8	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,234,857,308	1,147,018,162	9,472,677,786	9,385,069,705	0.9	15,135,100,000	15,298,932,820
Transfers In	<u>80,563,209</u>	<u>70,282,216</u>	<u>808,943,326</u>	<u>761,328,801</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,315,420,517</u>	<u>1,217,300,378</u>	<u>10,281,621,112</u>	<u>10,146,398,506</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	125,140,680	117,592,754	1,364,685,892	1,164,974,925	17.1		
Expense and Equipment	50,003,034	61,392,842	436,706,560	388,360,425	12.4		
Capital Improvements	505,731	1,272,442	5,571,198	4,304,731	29.4		
Program Specific	742,513,610	711,289,258	5,674,616,680	5,317,553,747	6.7		
Refunds	<u>307,120,985</u>	<u>274,668,516</u>	<u>871,038,570</u>	<u>792,852,491</u>	9.9		
Total Expenditures	1,225,284,040	1,166,215,812	8,352,618,900	7,668,046,319	8.9		
TRANSFERS OUT:							
Transfers Out	<u>217,828,069</u>	<u>201,885,436</u>	<u>2,565,049,213</u>	<u>3,646,082,936</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,443,112,109</u>	<u>1,368,101,248</u>	<u>10,917,668,113</u>	<u>11,314,129,255</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (127,691,592)</u>	<u>\$ (150,800,870)</u>	<u>\$ (636,047,001)</u>	<u>\$ (1,167,730,749)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2025

	March 2025	March 2024	Nine Months Ended March 25	Nine Months Ended March 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,499,056,877	\$ 1,463,887,154	\$ 13,078,349,895	\$ 12,993,638,459	0.7	\$ 18,469,173,231
Licenses, Fees and Permits	64,503,009	63,707,474	661,040,575	636,443,342	3.9	849,726,433
Sales, Services, Leases and Rentals	125,781,032	119,797,115	1,017,140,042	1,060,843,310	(4.1)	1,436,954,813
Bond Sale Proceeds	---	---	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	1,681,533,822	1,584,196,985	13,477,980,433	13,721,627,089	(1.8)	18,491,931,991
Interest, Penalties and Unclaimed Properties	48,393,606	43,296,578	658,916,541	568,354,218	15.9	773,397,530
Refunds	173,958,862	266,216,345	1,018,744,236	1,115,913,968	(8.7)	1,401,324,940
Interagency Billings/Inventory	24,959,178	26,933,237	265,765,065	218,557,790	21.6	306,784,614
Miscellaneous Receipts	87,563,795	70,255,517	741,397,880	579,535,760	27.9	846,537,264
Total Receipts	3,705,750,181	3,638,290,405	30,919,334,667	31,285,143,076	(1.2)	42,966,059,956
Transfers In	602,106,268	521,106,456	6,151,570,612	7,585,148,714		9,915,005,547
TOTAL RECEIPTS AND TRANSFERS IN	4,307,856,449	4,159,396,861	37,070,905,279	38,870,291,790		\$ 52,881,065,503
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	392,123,908	365,755,638	3,858,483,523	3,485,271,822	10.7	
Expense and Equipment	236,726,548	227,361,887	1,887,139,467	1,948,258,093	(3.1)	
Capital Improvements	93,128,934	134,831,659	1,313,028,628	1,309,601,765	0.3	
Program Specific	2,977,610,784	2,831,201,580	23,827,425,340	23,172,977,176	2.8	
Refunds	340,239,390	310,033,706	1,253,760,428	1,143,653,087	9.6	
Total Expenditures	4,039,829,564	3,869,184,470	32,139,837,386	31,059,761,943	3.5	
TRANSFERS OUT:						
Transfers Out	602,106,268	521,106,456	6,151,570,612	7,585,148,714		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,641,935,832	4,390,290,926	38,291,407,998	38,644,910,657		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (334,079,383)	\$ (230,894,065)	\$ (1,220,502,719)	\$ 225,381,133		

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STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2025

	March 2025	March 2024	Nine Months Ended March 25	Nine Months Ended March 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 256,511,114	\$ 207,877,329	\$ 2,434,582,783	\$ 2,417,087,285	0.7	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	737,506,690	727,431,767	6,224,234,093	6,223,672,889	0.0	9,091,600,000	9,048,940,275
Corporate Income Tax	57,986,055	61,804,993	577,536,787	637,738,451	(9.4)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	30,528,735		447,602,942	---	0.0	868,100,000	---
County Foreign Insurance Tax	77,266,370	89,078,045	265,295,879	251,371,818	5.5	409,400,000	393,823,826
Liquor Taxes and Licenses	3,714,900	2,805,769	28,713,481	26,962,189	6.5	39,500,000	38,561,046
Beer Taxes and Licenses	501,335	570,967	4,856,307	5,019,286	(3.2)	7,000,000	6,860,663
Miscellaneous Taxes	16,447,212	80,863,211	32,184,870	470,125,344	(93.2)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	24,603,035	24,991,010	255,228,067	266,861,980	(4.4)	289,800,000	353,301,822
Licenses, Fees and Permits	7,918,331	7,258,468	89,726,233	86,970,152	3.2	(a)	112,987,038
Sales, Services, Leases and Rentals	930,716	1,552,930	11,451,264	8,715,334	31.4	(a)	13,666,739
Refunds	1,045,868	496,447	6,985,576	8,684,832	(19.6)	(a)	9,837,555
Interagency Billings/Inventory	8,735	7,408	130,213	122,378	6.4	(a)	153,696
All Other Sources	<u>39,878,670</u>	<u>35,001,124</u>	<u>348,997,057</u>	<u>221,477,235</u>	57.6	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,254,847,766	1,239,739,468	10,727,525,552	10,624,809,173	1.0	15,135,100,000	15,298,932,820
Transfers In	<u>89,453,927</u>	<u>66,923,181</u>	<u>898,397,253</u>	<u>828,251,982</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,344,301,693</u>	<u>1,306,662,649</u>	<u>11,625,922,805</u>	<u>11,453,061,155</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	127,640,558	118,392,777	1,492,326,450	1,283,367,702	16.3		
Expense and Equipment	64,492,815	55,117,519	501,199,375	443,477,944	13.0		
Capital Improvements	2,237,276	269,808	7,808,474	4,574,539	70.7		
Program Specific	960,294,473	818,957,217	6,634,911,153	6,136,510,964	8.1		
Refunds	<u>333,543,642</u>	<u>303,385,675</u>	<u>1,204,582,212</u>	<u>1,096,238,166</u>	9.9		
Total Expenditures	1,488,208,764	1,296,122,996	9,840,827,664	8,964,169,315	9.8		
TRANSFERS OUT:							
Transfers Out	<u>250,188,306</u>	<u>221,282,229</u>	<u>2,815,237,519</u>	<u>3,867,365,165</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,738,397,070</u>	<u>1,517,405,225</u>	<u>12,656,065,183</u>	<u>12,831,534,480</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (394,095,377)</u>	<u>\$ (210,742,576)</u>	<u>\$ (1,030,142,378)</u>	<u>\$ (1,378,473,325)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2025

	April 2025	April 2024	Ten Months Ended April 25	Ten Months Ended 2024	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 2,077,313,973	\$ 2,031,310,899	\$ 15,155,663,868	\$ 15,024,949,358	0.9	\$ 18,469,173,231
Licenses, Fees and Permits	75,157,020	80,190,870	736,197,595	716,634,212	2.7	849,726,433
Sales, Services, Leases and Rentals	115,405,669	128,482,053	1,132,545,711	1,189,325,363	(4.8)	1,436,954,813
Bond Sale Proceeds	---	---	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	1,457,334,209	1,408,681,328	14,935,314,642	15,130,308,417	(1.3)	18,491,931,991
Interest, Penalties and Unclaimed Properties	78,097,010	78,829,793	737,013,551	647,184,011	13.9	773,397,530
Refunds	161,852,463	99,831,893	1,180,596,699	1,215,745,861	(2.9)	1,401,324,940
Interagency Billings/Inventory	43,894,806	21,793,956	309,659,871	240,351,746	28.8	306,784,614
Miscellaneous Receipts	<u>149,316,414</u>	<u>178,381,529</u>	<u>890,714,294</u>	<u>757,917,289</u>	17.5	<u>846,537,264</u>
Total Receipts	4,158,371,564	4,027,502,321	35,077,706,231	35,312,645,397	(0.7)	42,966,059,956
Transfers In	<u>935,117,696</u>	<u>769,906,141</u>	<u>7,086,688,308</u>	<u>8,355,054,855</u>		<u>9,915,005,547</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,093,489,260</u>	<u>4,797,408,462</u>	<u>42,164,394,539</u>	<u>43,667,700,252</u>		<u>\$ 52,881,065,503</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	390,444,745	365,836,085	4,248,928,268	3,851,107,907	10.3	
Expense and Equipment	253,681,753	230,343,764	2,140,821,220	2,178,601,857	(1.7)	
Capital Improvements	178,818,739	132,437,899	1,491,847,367	1,442,039,664	3.5	
Program Specific	3,180,904,753	3,027,225,476	27,008,330,093	26,200,202,652	3.1	
Refunds	<u>362,894,305</u>	<u>362,606,792</u>	<u>1,616,654,733</u>	<u>1,506,259,879</u>	7.3	
Total Expenditures	4,366,744,295	4,118,450,016	36,506,581,681	35,178,211,959	3.8	
TRANSFERS OUT:						
Transfers Out	<u>935,117,696</u>	<u>769,906,141</u>	<u>7,086,688,308</u>	<u>8,355,054,855</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>5,301,861,991</u>	<u>4,888,356,157</u>	<u>43,593,269,989</u>	<u>43,533,266,814</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (208,372,731)</u>	<u>\$ (90,947,695)</u>	<u>\$ (1,428,875,450)</u>	<u>\$ 134,433,438</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2025

	April 2025	April 2024	Ten Months Ended April 25	Ten Months Ended April 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 254,249,594	\$ 255,912,991	\$ 2,688,832,377	\$ 2,673,000,276	0.6	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	1,172,820,047	1,158,154,598	7,397,054,140	7,381,827,487	0.2	9,091,600,000	9,048,940,275
Corporate Income Tax	180,865,602	174,844,829	758,402,389	812,583,280	(6.7)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	77,494,019	---	525,096,961	---	0.0	868,100,000	---
County Foreign Insurance Tax	2,256,980	1,039,840	267,552,859	252,411,658	6.0	409,400,000	393,823,826
Liquor Taxes and Licenses	3,992,339	3,650,030	32,705,820	30,612,219	6.8	39,500,000	38,561,046
Beer Taxes and Licenses	521,566	563,499	5,377,873	5,582,785	(3.7)	7,000,000	6,860,663
Miscellaneous Taxes	59,741,288	106,549,583	91,926,158	576,674,927	(84.1)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	26,557,828	28,031,763	281,785,895	294,893,743	(4.4)	289,800,000	353,301,822
Licenses, Fees and Permits	7,562,172	8,423,024	97,288,405	95,393,176	2.0	(a)	112,987,038
Sales, Services, Leases and Rentals	4,426,282	1,265,116	15,877,546	9,980,450	59.1	(a)	13,666,739
Refunds	470,142	239,865	7,455,718	8,924,697	(16.5)	(a)	9,837,555
Interagency Billings/Inventory	117,331	6,398	247,544	128,776	92.2	(a)	153,696
All Other Sources	<u>21,246,476</u>	<u>35,653,334</u>	<u>370,243,533</u>	<u>257,130,569</u>	44.0	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,812,321,666	1,774,334,870	12,539,847,218	12,399,144,043	1.1	15,135,100,000	15,298,932,820
Transfers In	<u>107,277,802</u>	<u>95,673,732</u>	<u>1,005,675,055</u>	<u>923,925,714</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,919,599,468</u>	<u>1,870,008,602</u>	<u>13,545,522,273</u>	<u>13,323,069,757</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	128,567,598	121,589,201	1,620,894,048	1,404,956,903	15.4		
Expense and Equipment	66,810,433	53,761,466	568,009,808	497,239,410	14.2		
Capital Improvements	6,694,221	1,576,504	14,502,695	6,151,043	135.8		
Program Specific	744,447,821	864,230,160	7,379,358,974	7,000,741,124	5.4		
Refunds	<u>355,708,469</u>	<u>355,067,793</u>	<u>1,560,290,681</u>	<u>1,451,305,959</u>	7.5		
Total Expenditures	1,302,228,542	1,396,225,124	11,143,056,206	10,360,394,439	7.6		
TRANSFERS OUT:							
Transfers Out	<u>567,998,238</u>	<u>440,088,088</u>	<u>3,383,235,757</u>	<u>4,307,453,253</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,870,226,780</u>	<u>1,836,313,212</u>	<u>14,526,291,963</u>	<u>14,667,847,692</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 49,372,688</u>	<u>\$ 33,695,390</u>	<u>\$ (980,769,690)</u>	<u>\$ (1,344,777,935)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2025

	May 2025	May 2024	Eleven Months Ended May 25	Eleven Months Ended May 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,931,552,864	\$ 1,890,658,382	\$ 17,087,216,732	\$ 16,915,607,740	1.0	\$ 18,469,173,231
Licenses, Fees and Permits	79,996,942	74,462,024	816,194,537	791,096,236	3.2	849,726,433
Sales, Services, Leases and Rentals	137,998,149	124,140,475	1,270,543,860	1,313,465,838	(3.3)	1,436,954,813
Bond Sale Proceeds	3,146,712	---	3,146,712	390,229,140	(99.2)	390,229,140
Contributions and Intergovernmental	1,518,385,657	1,584,157,154	16,453,700,299	16,714,465,571	(1.6)	18,491,931,991
Interest, Penalties and Unclaimed Properties	53,830,093	62,409,229	790,843,644	709,593,240	11.5	773,397,530
Refunds	15,034,176	16,740,483	1,195,630,875	1,232,486,344	(3.0)	1,401,324,940
Interagency Billings/Inventory	32,718,102	28,372,468	342,377,973	268,724,214	27.4	306,784,614
Miscellaneous Receipts	<u>61,555,435</u>	<u>59,763,260</u>	<u>952,269,729</u>	<u>817,680,549</u>	16.5	<u>846,537,264</u>
Total Receipts	3,834,218,130	3,840,703,475	38,911,924,361	39,153,348,872	(0.6)	42,966,059,956
Transfers In	<u>753,640,088</u>	<u>644,551,669</u>	<u>7,840,328,396</u>	<u>8,999,606,524</u>		<u>9,915,005,547</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,587,858,218</u>	<u>4,485,255,144</u>	<u>46,752,252,757</u>	<u>48,152,955,396</u>		<u>\$ 52,881,065,503</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	397,547,687	376,788,030	4,646,475,955	4,227,895,937	9.9	
Expense and Equipment	273,021,629	283,178,511	2,413,842,849	2,461,780,368	(1.9)	
Capital Improvements	211,758,949	173,388,653	1,703,606,316	1,615,428,317	5.5	
Program Specific	3,103,209,470	2,785,513,497	30,111,539,563	28,985,716,149	3.9	
Refunds	<u>95,059,958</u>	<u>129,195,186</u>	<u>1,711,714,691</u>	<u>1,635,455,065</u>	4.7	
Total Expenditures	4,080,597,693	3,748,063,877	40,587,179,374	38,926,275,836	4.3	
TRANSFERS OUT:						
Transfers Out	<u>753,640,088</u>	<u>644,551,669</u>	<u>7,840,328,396</u>	<u>8,999,606,524</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,834,237,781</u>	<u>4,392,615,546</u>	<u>48,427,507,770</u>	<u>47,925,882,360</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (246,379,563)</u>	<u>\$ 92,639,598</u>	<u>\$ (1,675,255,013)</u>	<u>\$ 227,073,036</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2025

	May 2025	May 2024	Eleven Months Ended May 25	Eleven Months Ended May 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 271,291,153	\$ 287,772,515	\$ 2,960,123,530	\$ 2,960,772,791	(0.0)	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	1,021,592,398	939,860,221	8,418,646,538	8,321,687,708	1.2	9,091,600,000	9,048,940,275
Corporate Income Tax	66,614,641	80,423,309	825,017,030	893,006,589	(7.6)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	152,867,862	---	677,964,823	---	0.0	868,100,000	---
County Foreign Insurance Tax	58,399,207	31,862,007	325,952,066	284,273,665	14.7	409,400,000	393,823,826
Liquor Taxes and Licenses	4,232,224	4,079,694	36,938,044	34,691,913	6.5	39,500,000	38,561,046
Beer Taxes and Licenses	564,980	628,132	5,942,853	6,210,917	(4.3)	7,000,000	6,860,663
Miscellaneous Taxes	4,421,640	201,181,765	96,347,798	777,856,692	(87.6)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	28,614,536	31,228,981	310,400,431	326,122,724	(4.8)	289,800,000	353,301,822
Licenses, Fees and Permits	8,987,631	8,812,509	106,276,036	104,205,685	2.0	(a)	112,987,038
Sales, Services, Leases and Rentals	2,885,679	1,331,836	18,763,225	11,312,286	65.9	(a)	13,666,739
Refunds	357,613	555,763	7,813,331	9,480,460	(17.6)	(a)	9,837,555
Interagency Billings/Inventory	(30,928)	13,296	216,616	142,072	52.5	(a)	153,696
All Other Sources	<u>31,805,897</u>	<u>9,468,442</u>	<u>402,049,430</u>	<u>266,599,011</u>	50.8	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,652,604,533	1,597,218,470	14,192,451,751	13,996,362,513	1.4	15,135,100,000	15,298,932,820
Transfers In	<u>92,021,481</u>	<u>88,780,656</u>	<u>1,097,696,536</u>	<u>1,012,706,370</u>		<u>---</u>	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,744,626,014</u>	<u>1,685,999,126</u>	<u>15,290,148,287</u>	<u>15,009,068,883</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	131,701,341	123,984,041	1,752,595,389	1,528,940,944	14.6		
Expense and Equipment	90,899,420	66,283,297	658,909,228	563,522,707	16.9		
Capital Improvements	23,763,728	503,384	38,266,423	6,654,427	475.1		
Program Specific	850,867,985	603,068,237	8,230,226,959	7,603,809,361	8.2		
Refunds	<u>81,392,410</u>	<u>120,052,696</u>	<u>1,641,683,091</u>	<u>1,571,358,655</u>	4.5		
Total Expenditures	1,178,624,884	913,891,655	12,321,681,090	11,274,286,094	9.3		
TRANSFERS OUT:							
Transfers Out	<u>249,721,343</u>	<u>318,839,040</u>	<u>3,632,957,100</u>	<u>4,626,292,293</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,428,346,227</u>	<u>1,232,730,695</u>	<u>15,954,638,190</u>	<u>15,900,578,387</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 316,279,787</u>	<u>\$ 453,268,431</u>	<u>\$ (664,489,903)</u>	<u>\$ (891,509,504)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2025

	June 2025	June 2024	Twelve Months Ended June 25	Twelve Months Ended June 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,636,590,396	\$ 1,553,565,491	\$ 18,723,807,128	\$ 18,469,173,231	1.4	\$ 18,469,173,231
Licenses, Fees and Permits	64,531,783	58,630,197	880,726,320	849,726,433	3.6	849,726,433
Sales, Services, Leases and Rentals	91,127,096	123,488,975	1,361,670,956	1,436,954,813	(5.2)	1,436,954,813
Bond Sale Proceeds	(3,146,712)	---	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	1,690,206,129	1,777,466,420	18,143,906,428	18,491,931,991	(1.9)	18,491,931,991
Interest, Penalties and Unclaimed Properties	62,843,458	63,804,290	853,687,102	773,397,530	10.4	773,397,530
Refunds	152,881,747	168,838,596	1,348,512,622	1,401,324,940	(3.8)	1,401,324,940
Interagency Billings/Inventory	34,959,775	38,060,400	377,337,748	306,784,614	23.0	306,784,614
Miscellaneous Receipts	<u>36,843,395</u>	<u>28,856,715</u>	<u>989,113,124</u>	<u>846,537,264</u>	16.8	<u>846,537,264</u>
Total Receipts	3,766,837,067	3,812,711,084	42,678,761,428	42,966,059,956	(0.7)	42,966,059,956
Transfers In	<u>612,735,462</u>	<u>915,399,023</u>	<u>8,453,063,858</u>	<u>9,915,005,547</u>		<u>9,915,005,547</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,379,572,529</u>	<u>4,728,110,107</u>	<u>51,131,825,286</u>	<u>52,881,065,503</u>		<u>\$ 52,881,065,503</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	395,530,183	373,486,653	5,042,006,138	4,601,382,590	9.6	
Expense and Equipment	370,123,783	369,446,048	2,783,966,632	2,831,226,416	(1.7)	
Capital Improvements	235,048,861	183,938,204	1,938,655,177	1,799,366,521	7.7	
Program Specific	2,754,185,170	3,005,747,565	32,865,724,733	31,991,463,714	2.7	
Refunds	<u>78,883,704</u>	<u>45,870,138</u>	<u>1,790,598,395</u>	<u>1,681,325,203</u>	6.5	
Total Expenditures	3,833,771,701	3,978,488,608	44,420,951,075	42,904,764,444	3.5	
TRANSFERS OUT:						
Transfers Out	<u>612,735,462</u>	<u>915,399,023</u>	<u>8,453,063,858</u>	<u>9,915,005,547</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,446,507,163</u>	<u>4,893,887,631</u>	<u>52,874,014,933</u>	<u>52,819,769,991</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (66,934,634)</u>	<u>\$ (165,777,524)</u>	<u>\$ (1,742,189,647)</u>	<u>\$ 61,295,512</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2025

	June 2025	June 2024	Twelve Months Ended June 25	Twelve Months Ended June 24	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 263,239,879	\$ 223,331,503	\$ 3,223,363,409	\$ 3,184,104,294	1.2	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	746,443,851	727,252,567	9,165,090,389	9,048,940,275	1.3	9,091,600,000	9,048,940,275
Corporate Income Tax	169,155,305	157,703,695	994,172,335	1,050,710,284	(5.4)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	40,646,419	---	718,611,242	---	0.0	868,100,000	---
County Foreign Insurance Tax	84,166,498	109,550,161	410,118,564	393,823,826	4.1	409,400,000	393,823,826
Liquor Taxes and Licenses	3,852,772	3,869,133	40,790,816	38,561,046	5.8	39,500,000	38,561,046
Beer Taxes and Licenses	600,783	649,746	6,543,636	6,860,663	(4.6)	7,000,000	6,860,663
Miscellaneous Taxes	1,030,869	39,879,525	97,378,667	817,736,217	(88.1)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	26,490,454	27,179,098	336,890,885	353,301,822	(4.6)	289,800,000	353,301,822
Licenses, Fees and Permits	8,501,216	8,781,353	114,777,252	112,987,038	1.6	(a)	112,987,038
Sales, Services, Leases and Rentals	6,077,027	2,354,453	24,840,252	13,666,739	81.8	(a)	13,666,739
Refunds	382,029	357,095	8,195,360	9,837,555	(16.7)	(a)	9,837,555
Interagency Billings/Inventory	44,623	11,624	261,239	153,696	70.0	(a)	153,696
All Other Sources	<u>1,790,701</u>	<u>1,650,354</u>	<u>403,840,131</u>	<u>268,249,365</u>	50.5	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,352,422,426	1,302,570,307	15,544,874,177	15,298,932,820	1.6	15,135,100,000	15,298,932,820
Transfers In	<u>122,431,607</u>	<u>94,377,359</u>	<u>1,220,128,143</u>	<u>1,107,083,729</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,474,854,033</u>	<u>1,396,947,666</u>	<u>16,765,002,320</u>	<u>16,406,016,549</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	132,912,687	106,646,991	1,885,508,076	1,635,587,935	15.3		
Expense and Equipment	90,842,865	101,101,377	749,752,093	664,624,084	12.8		
Capital Improvements	12,686,324	348,636	50,952,747	7,003,063	627.6		
Program Specific	727,399,648	666,718,110	8,957,626,607	8,270,527,471	8.3		
Refunds	<u>73,214,820</u>	<u>42,167,646</u>	<u>1,714,897,911</u>	<u>1,613,526,301</u>	6.3		
Total Expenditures	1,037,056,344	916,982,760	13,358,737,434	12,191,268,854	9.6		
TRANSFERS OUT:							
Transfers Out	<u>255,351,701</u>	<u>551,933,098</u>	<u>3,888,308,801</u>	<u>5,178,225,391</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,292,408,045</u>	<u>1,468,915,858</u>	<u>17,247,046,235</u>	<u>17,369,494,245</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 182,445,988</u>	<u>\$ (71,968,192)</u>	<u>\$ (482,043,915)</u>	<u>\$ (963,477,696)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

** Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2025

	July 2025	July 2024	One Month Ended July 25	One Month Ended July 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,247,526,671	\$ 1,247,404,166	\$ 1,247,526,671	\$ 1,247,404,166	0.0	\$ 18,723,807,128
Licenses, Fees and Permits	81,738,402	79,912,434	81,738,402	79,912,434	2.3	880,726,320
Sales, Services, Leases and Rentals	128,757,260	107,202,804	128,757,260	107,202,804	20.1	1,361,670,956
Bond Sale Proceeds **	---	10,000	---	10,000	(100.0)	---
Contributions and Intergovernmental	1,604,468,181	1,533,630,697	1,604,468,181	1,533,630,697	4.6	18,143,906,428
Interest, Penalties and Unclaimed Properties	60,478,014	135,219,580	60,478,014	135,219,580	(55.3)	853,687,102
Refunds	144,629,894	117,354,445	144,629,894	117,354,445	23.2	1,348,512,622
Interagency Billings/Inventory	30,087,934	25,551,134	30,087,934	25,551,134	17.8	377,337,748
Miscellaneous Receipts	<u>124,539,671</u>	<u>128,345,204</u>	<u>124,539,671</u>	<u>128,345,204</u>	(3.0)	<u>989,113,124</u>
Total Receipts	3,422,226,027	3,374,630,464	3,422,226,027	3,374,630,464	1.4	42,678,761,428
Transfers In	<u>675,076,151</u>	<u>613,041,644</u>	<u>675,076,151</u>	<u>613,041,644</u>		<u>8,453,063,858</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,097,302,178</u>	<u>3,987,672,108</u>	<u>4,097,302,178</u>	<u>3,987,672,108</u>		<u>\$ 51,131,825,286</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	765,035,941	745,627,570	765,035,941	745,627,570	2.6	
Expense and Equipment	211,442,706	156,373,183	211,442,706	156,373,183	35.2	
Capital Improvements	224,966,965	149,227,259	224,966,965	149,227,259	50.8	
Program Specific	2,710,517,997	2,518,521,007	2,710,517,997	2,518,521,007	7.6	
Refunds	<u>84,238,141</u>	<u>85,539,444</u>	<u>84,238,141</u>	<u>85,539,444</u>	(1.5)	
Total Expenditures	3,996,201,750	3,655,288,463	3,996,201,750	3,655,288,463	9.3	
TRANSFERS OUT:						
Transfers Out	<u>675,076,151</u>	<u>613,041,644</u>	<u>675,076,151</u>	<u>613,041,644</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,671,277,901</u>	<u>4,268,330,107</u>	<u>4,671,277,901</u>	<u>4,268,330,107</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (573,975,723)</u>	<u>\$ (280,657,999)</u>	<u>\$ (573,975,723)</u>	<u>\$ (280,657,999)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2025

	July 2025	July 2024	One Month Ended July 25	One Month Ended July 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 307,481,315	\$ 305,355,795	\$ 307,481,315	\$ 305,355,795	0.7	\$ 3,166,100,000	\$ 3,223,363,409
Individual Income Tax	501,599,644	485,312,438	501,599,644	485,312,438	3.4	9,249,400,000	9,165,090,389
Corporate Income Tax	37,697,258	51,151,456	37,697,258	51,151,456	(26.3)	1,099,300,000	994,172,335
Pass Through Entity Tax **	20,061,403	8,628,319	20,061,403	8,628,319	132.5	910,000,000	718,611,242
County Foreign Insurance Tax	2,289,418	32,056	2,289,418	32,056	7041.9	418,200,000	410,118,564
Liquor Taxes and Licenses	3,561,535	3,790,505	3,561,535	3,790,505	(6.0)	40,100,000	40,790,816
Beer Taxes and Licenses	627,681	732,453	627,681	732,453	(14.3)	7,100,000	6,543,636
Miscellaneous Taxes	616,871	8,459,827	616,871	8,459,827	(92.7)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	30,043,601	36,200,934	30,043,601	36,200,934	(17.0)	214,000,000	336,890,885
Licenses, Fees and Permits	11,016,321	10,512,284	11,016,321	10,512,284	4.8	(a)	114,777,252
Sales, Services, Leases and Rentals	1,782,349	1,855,602	1,782,349	1,855,602	(3.9)	(a)	24,840,252
Refunds	925,742	603,506	925,742	603,506	53.4	(a)	8,195,360
Interagency Billings/Inventory	58	9,887	58	9,887	(99.4)	(a)	261,239
All Other Sources	<u>40,311,299</u>	<u>38,012,319</u>	<u>40,311,299</u>	<u>38,012,319</u>	6.0	<u>288,600,000</u>	<u>403,840,131</u>
Total Receipts	958,014,495	950,657,381	958,014,495	950,657,381	0.8	15,392,800,000	15,544,874,177
Transfers In	<u>118,042,511</u>	<u>93,946,948</u>	<u>118,042,511</u>	<u>93,946,948</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,076,057,006</u>	<u>1,044,604,329</u>	<u>1,076,057,006</u>	<u>1,044,604,329</u>		<u>\$ 15,392,800,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	494,576,515	490,269,312	494,576,515	490,269,312	0.9		
Expense and Equipment	104,446,125	46,534,722	104,446,125	46,534,722	124.4		
Capital Improvements	11,347,523	1,623,622	11,347,523	1,623,622	598.9		
Program Specific	831,790,594	722,124,746	831,790,594	722,124,746	15.2		
Refunds	<u>81,405,530</u>	<u>82,456,565</u>	<u>81,405,530</u>	<u>82,456,565</u>	(1.3)		
Total Expenditures	1,523,566,287	1,343,008,967	1,523,566,287	1,343,008,967	13.4		
TRANSFERS OUT:							
Transfers Out	<u>268,587,271</u>	<u>244,909,863</u>	<u>268,587,271</u>	<u>244,909,863</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,792,153,558</u>	<u>1,587,918,830</u>	<u>1,792,153,558</u>	<u>1,587,918,830</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (716,096,552)</u>	<u>\$ (543,314,501)</u>	<u>\$ (716,096,552)</u>	<u>\$ (543,314,501)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2025

	August 2025	August 2024	Two Months Ended August 25	Two Months Ended August 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,413,636,619	\$ 1,312,406,188	\$ 2,661,163,290	\$ 2,559,810,354	4.0	\$ 18,723,807,128
Licenses, Fees and Permits	69,110,843	75,262,869	150,849,245	155,175,303	(2.8)	880,726,320
Sales, Services, Leases and Rentals	115,992,193	109,228,528	244,749,453	216,431,332	13.1	1,361,670,956
Bond Sale Proceeds	---	---	---	10,000	(100.0)	---
Contributions and Intergovernmental	1,894,074,863	1,575,879,541	3,498,543,044	3,109,510,238	12.5	18,143,906,428
Interest, Penalties and Unclaimed Properties	70,957,278	61,399,623	131,435,292	196,619,203	(33.2)	853,687,102
Refunds	19,944,147	15,198,560	164,574,041	132,553,005	24.2	1,348,512,622
Interagency Billings/Inventory	33,059,861	27,184,327	63,147,795	52,735,461	19.7	377,337,748
Miscellaneous Receipts	109,074,417	109,916,923	233,614,088	238,262,127	(2.0)	989,113,124
Total Receipts	3,725,850,221	3,286,476,559	7,148,076,248	6,661,107,023	7.3	42,678,761,428
Transfers In	677,184,044	616,379,184	1,352,260,195	1,229,420,828		8,453,063,858
TOTAL RECEIPTS AND TRANSFERS IN	4,403,034,265	3,902,855,743	8,500,336,443	7,890,527,851		\$ 51,131,825,286
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	400,039,469	385,215,252	1,165,075,410	1,130,842,822	3.0	
Expense and Equipment	227,795,347	200,271,342	439,238,053	356,644,525	23.2	
Capital Improvements	271,140,773	185,747,509	496,107,738	334,974,768	48.1	
Program Specific	2,981,313,610	2,626,270,468	5,691,831,607	5,144,791,475	10.6	
Refunds	97,319,250	112,156,071	181,557,391	197,695,515	(8.2)	
Total Expenditures	3,977,608,449	3,509,660,642	7,973,810,199	7,164,949,105	11.3	
TRANSFERS OUT:						
Transfers Out	677,184,044	616,379,184	1,352,260,195	1,229,420,828		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,654,792,493	4,126,039,826	9,326,070,394	8,394,369,933		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (251,758,228)	\$ (223,184,083)	\$ (825,733,951)	\$ (503,842,082)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2025

	August 2025	August 2024	Two Months Ended August 25	Two Months Ended August 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 293,513,992	\$ 290,765,572	\$ 600,995,307	\$ 596,121,367	0.8	\$ 3,166,100,000	\$ 3,223,363,409
Individual Income Tax	728,084,081	645,940,148	1,229,683,725	1,131,252,586	8.7	9,249,400,000	9,165,090,389
Corporate Income Tax	11,733,798	5,363,918	49,431,056	56,515,374	(12.5)	1,099,300,000	994,172,335
Pass Through Entity Tax **	6,427,317	27,549,858	26,488,720	36,178,177	0.0	910,000,000	718,611,242
County Foreign Insurance Tax	42,850,107	28,382,907	45,139,525	28,414,963	58.9	418,200,000	410,118,564
Liquor Taxes and Licenses	3,804,432	3,373,949	7,365,967	7,164,454	2.8	40,100,000	40,790,816
Beer Taxes and Licenses	595,982	629,669	1,223,663	1,362,122	(10.2)	7,100,000	6,543,636
Miscellaneous Taxes	179,841	911,328	796,712	9,371,155	(91.5)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	21,148,355	30,391,832	51,191,956	66,592,766	(23.1)	214,000,000	336,890,885
Licenses, Fees and Permits	10,359,845	10,191,391	21,376,166	20,703,675	3.2	(a)	114,777,252
Sales, Services, Leases and Rentals	1,013,471	1,219,294	2,795,820	3,074,896	(9.1)	(a)	24,840,252
Refunds	159,569	463,042	1,085,311	1,066,548	1.8	(a)	8,195,360
Interagency Billings/Inventory	1,084	2,058	1,142	11,945	(90.4)	(a)	261,239
All Other Sources	<u>40,371,430</u>	<u>37,029,860</u>	<u>80,682,729</u>	<u>75,042,179</u>	7.5	<u>288,600,000</u>	<u>403,840,131</u>
Total Receipts	1,160,243,304	1,082,214,826	2,118,257,799	2,032,872,207	4.2	15,392,800,000	15,544,874,177
Transfers In	<u>80,228,354</u>	<u>74,359,708</u>	<u>198,270,865</u>	<u>168,306,656</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,240,471,658</u>	<u>1,156,574,534</u>	<u>2,316,528,664</u>	<u>2,201,178,863</u>		<u>\$ 15,392,800,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	129,248,625	123,482,018	623,825,140	613,751,330	1.6		
Expense and Equipment	52,356,894	45,724,193	156,803,019	92,258,915	70.0		
Capital Improvements	20,657,251	69,058	32,004,774	1,692,680	1790.8		
Program Specific	794,894,277	738,893,591	1,626,684,871	1,461,018,337	11.3		
Refunds	<u>89,139,826</u>	<u>104,140,240</u>	<u>170,545,356</u>	<u>186,596,805</u>	(8.6)		
Total Expenditures	1,086,296,873	1,012,309,100	2,609,863,160	2,355,318,067	10.8		
TRANSFERS OUT:							
Transfers Out	<u>339,515,737</u>	<u>299,777,466</u>	<u>608,103,008</u>	<u>544,687,329</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,425,812,610</u>	<u>1,312,086,566</u>	<u>3,217,966,168</u>	<u>2,900,005,396</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (185,340,952)</u>	<u>\$ (155,512,032)</u>	<u>\$ (901,437,504)</u>	<u>\$ (698,826,533)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2025

	September 2025	September 2024	Three Months Ended September 25	Three Months Ended September 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,491,191,835	\$ 1,589,939,468	\$ 4,152,355,125	\$ 4,149,749,822	0.1	\$ 18,723,807,128
Licenses, Fees and Permits	66,254,854	60,124,329	217,104,099	215,299,632	0.8	880,726,320
Sales, Services, Leases and Rentals	145,917,780	112,586,738	390,667,233	329,018,070	18.7	1,361,670,956
Bond Sale Proceeds	---	---	---	10,000	---	---
Contributions and Intergovernmental	1,765,798,715	1,569,252,420	5,264,341,759	4,678,762,658	12.5	18,143,906,428
Interest, Penalties and Unclaimed Properties	58,696,482	59,235,859	190,131,774	255,855,062	(25.7)	853,687,102
Refunds	172,047,996	134,415,185	336,622,037	266,968,190	26.1	1,348,512,622
Interagency Billings/Inventory	22,513,847	19,441,906	85,661,642	72,177,367	18.7	377,337,748
Miscellaneous Receipts	66,230,403	55,962,415	299,844,491	294,224,542	1.9	989,113,124
Total Receipts	3,788,651,912	3,600,958,320	10,936,728,160	10,262,065,343	6.6	42,678,761,428
Transfers In	839,972,596	844,298,366	2,192,232,791	2,073,719,194		8,453,063,858
TOTAL RECEIPTS AND TRANSFERS IN	4,628,624,508	4,445,256,686	13,128,960,951	12,335,784,537		\$ 51,131,825,286
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	400,509,445	385,629,175	1,565,584,855	1,516,471,997	3.2	
Expense and Equipment	287,554,624	200,616,507	726,792,677	557,261,032	30.4	
Capital Improvements	245,336,408	198,057,567	741,444,146	533,032,335	39.1	
Program Specific	2,701,664,628	2,648,026,732	8,393,496,235	7,792,818,207	7.7	
Refunds	59,192,140	73,721,888	240,749,531	271,417,403	(11.3)	
Total Expenditures	3,694,257,245	3,506,051,869	11,668,067,444	10,671,000,974	9.3	
TRANSFERS OUT:						
Transfers Out	839,972,596	844,298,366	2,192,232,791	2,073,719,194		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,534,229,841	4,350,350,235	13,860,300,235	12,744,720,168		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 94,394,667	\$ 94,906,451	\$ (731,339,284)	\$ (408,935,631)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2025

	September 2025	September 2024	Three Months Ended September 25	Three Months Ended September 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 256,149,766	\$ 250,365,263	\$ 857,145,073	\$ 846,486,630	1.3	\$ 3,166,100,000	\$ 3,223,363,409
Individual Income Tax	699,514,106	736,668,436	1,929,197,831	1,867,921,022	3.3	9,249,400,000	9,165,090,389
Corporate Income Tax	110,091,854	174,314,305	159,522,910	230,829,679	(30.9)	1,099,300,000	994,172,335
Pass Through Entity Tax **	32,470,171	49,959,684	58,958,891	86,137,861	(31.6)	910,000,000	718,611,242
County Foreign Insurance Tax	38,303,352	54,296,103	83,442,877	82,711,066	0.9	418,200,000	410,118,564
Liquor Taxes and Licenses	3,509,389	3,084,517	10,875,356	10,248,971	6.1	40,100,000	40,790,816
Beer Taxes and Licenses	540,563	578,172	1,764,226	1,940,294	(9.1)	7,100,000	6,543,636
Miscellaneous Taxes	72,349	40,380	869,061	9,411,535	(90.8)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	23,287,862	31,073,386	74,479,818	97,666,152	(23.7)	214,000,000	336,890,885
Licenses, Fees and Permits	8,247,306	7,931,067	29,623,472	28,634,742	3.5	(a)	114,777,252
Sales, Services, Leases and Rentals	9,074,503	890,430	11,870,323	3,965,326	199.4	(a)	24,840,252
Refunds	328,477	223,471	1,413,788	1,290,019	9.6	(a)	8,195,360
Interagency Billings/Inventory	153	4,516	1,295	16,461	(92.1)	(a)	261,239
All Other Sources	<u>40,719,928</u>	<u>36,413,925</u>	<u>121,402,657</u>	<u>111,456,104</u>	8.9	<u>288,600,000</u>	<u>403,840,131</u>
Total Receipts	1,222,309,779	1,345,843,655	3,340,567,578	3,378,715,862	(1.1)	15,392,800,000	15,544,874,177
Transfers In	<u>89,652,451</u>	<u>103,497,947</u>	<u>287,923,316</u>	<u>271,804,603</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,311,962,230</u>	<u>1,449,341,602</u>	<u>3,628,490,894</u>	<u>3,650,520,465</u>		<u>\$ 15,392,800,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	126,296,884	122,156,253	750,122,024	735,907,583	1.9		
Expense and Equipment	57,326,197	43,161,478	214,129,216	135,420,393	58.1		
Capital Improvements	18,467,490	165,343	50,472,264	1,858,023	2616.4		
Program Specific	554,636,340	510,104,073	2,181,321,211	1,971,122,410	10.7		
Refunds	<u>56,099,366</u>	<u>69,280,857</u>	<u>226,644,722</u>	<u>255,877,662</u>	(11.4)		
Total Expenditures	812,826,277	744,868,004	3,422,689,437	3,100,186,071	10.4		
TRANSFERS OUT:							
Transfers Out	<u>451,593,454</u>	<u>449,937,883</u>	<u>1,059,696,462</u>	<u>994,625,212</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,264,419,731</u>	<u>1,194,805,887</u>	<u>4,482,385,899</u>	<u>4,094,811,283</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 47,542,499</u>	<u>\$ 254,535,715</u>	<u>\$ (853,895,005)</u>	<u>\$ (444,290,818)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2025

	October 2025	October 2024	Four Months Ended October 25	Four Months Ended October 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,440,828,938	\$ 1,326,280,593	\$ 5,593,184,063	\$ 5,476,030,415	2.1	\$ 18,723,807,128
Licenses, Fees and Permits	78,623,844	71,849,173	295,727,943	287,148,805	3.0	880,726,320
Sales, Services, Leases and Rentals	115,110,633	103,296,016	505,777,866	432,314,086	17.0	1,361,670,956
Bond Sale Proceeds	---	---	---	10,000	100.0	---
Contributions and Intergovernmental	1,388,034,439	1,524,317,172	6,652,376,198	6,203,079,830	7.2	18,143,906,428
Interest, Penalties and Unclaimed Properties	120,406,206	119,631,756	310,537,980	375,486,818	(17.3)	853,687,102
Refunds	123,906,623	229,072,311	460,528,660	496,040,501	(7.2)	1,348,512,622
Interagency Billings/Inventory	32,482,591	36,698,134	118,144,233	108,875,501	8.5	377,337,748
Miscellaneous Receipts	63,770,971	61,363,468	363,615,462	355,588,010	2.3	989,113,124
Total Receipts	3,363,164,245	3,472,508,623	14,299,892,405	13,734,573,966	4.1	42,678,761,428
Transfers In	759,340,507	792,246,643	2,951,573,298	2,865,965,837		8,453,063,858
TOTAL RECEIPTS AND TRANSFERS IN	4,122,504,752	4,264,755,266	17,251,465,703	16,600,539,803		\$ 51,131,825,286
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	400,492,075	385,140,325	1,966,076,930	1,901,612,322	3.4	
Expense and Equipment	265,067,447	257,275,114	991,860,124	814,536,146	21.8	
Capital Improvements	253,783,260	186,581,850	995,227,406	719,614,185	38.3	
Program Specific	2,694,971,281	2,688,467,118	11,088,467,516	10,481,285,325	5.8	
Refunds	84,696,672	120,223,497	325,446,203	391,640,900	(16.9)	
Total Expenditures	3,699,010,735	3,637,687,904	15,367,078,179	14,308,688,878	7.4	
TRANSFERS OUT:						
Transfers Out	759,340,507	792,246,643	2,951,573,298	2,865,965,837		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,458,351,242	4,429,934,547	18,318,651,477	17,174,654,715		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (335,846,490)	\$ (165,179,281)	\$ (1,067,185,774)	\$ (574,114,912)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2025

	October 2025	October 2024	Four Months Ended October 25	Four Months Ended October 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 271,094,688	\$ 269,248,355	\$ 1,128,239,761	\$ 1,115,734,985	1.1	\$ 3,166,100,000	\$ 3,223,363,409
Individual Income Tax	640,917,934	592,253,781	2,570,115,765	2,460,174,803	4.5	9,249,400,000	9,165,090,389
Corporate Income Tax	49,931,895	53,634,140	209,454,805	284,463,819	(26.4)	1,099,300,000	994,172,335
Pass Through Entity Tax **	43,997,332	43,639,791	102,956,223	129,777,652	(20.7)	910,000,000	718,611,242
County Foreign Insurance Tax	704,564	475,855	84,147,441	83,186,921	1.2	418,200,000	410,118,564
Liquor Taxes and Licenses	3,404,175	3,046,104	14,279,531	13,295,075	7.4	40,100,000	40,790,816
Beer Taxes and Licenses	507,473	492,913	2,271,699	2,433,207	(6.6)	7,100,000	6,543,636
Miscellaneous Taxes	115,748	818,216	984,809	10,229,751	(90.4)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	20,113,153	29,301,334	94,592,971	126,967,486	(25.5)	214,000,000	336,890,885
Licenses, Fees and Permits	9,094,569	8,432,134	38,718,041	37,066,876	4.5	(a)	114,777,252
Sales, Services, Leases and Rentals	2,927,383	1,657,294	14,797,706	5,622,620	163.2	(a)	24,840,252
Refunds	209,063	185,197	1,622,851	1,475,216	10.0	(a)	8,195,360
Interagency Billings/Inventory	4,570	11,565	5,865	28,026	(79.1)	(a)	261,239
All Other Sources	<u>43,882,540</u>	<u>40,426,855</u>	<u>165,285,197</u>	<u>151,882,959</u>	8.8	<u>288,600,000</u>	<u>403,840,131</u>
Total Receipts	1,086,905,087	1,043,623,534	4,427,472,665	4,422,339,396	0.1	15,392,800,000	15,544,874,177
Transfers In	<u>181,619,920</u>	<u>168,404,868</u>	<u>469,543,236</u>	<u>440,209,471</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,268,525,007</u>	<u>1,212,028,402</u>	<u>4,897,015,901</u>	<u>4,862,548,867</u>		<u>\$ 15,392,800,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	127,605,559	123,394,634	877,727,583	859,302,217	2.1		
Expense and Equipment	73,257,639	78,418,311	287,386,855	213,838,704	34.4		
Capital Improvements	10,884,794	195,530	61,357,058	2,053,553	2887.8		
Program Specific	751,836,743	756,914,873	2,933,157,954	2,728,037,283	7.5		
Refunds	<u>80,664,001</u>	<u>117,139,096</u>	<u>307,308,723</u>	<u>373,016,758</u>	(17.6)		
Total Expenditures	1,044,248,736	1,076,062,444	4,466,938,173	4,176,248,515	7.0		
TRANSFERS OUT:							
Transfers Out	<u>295,521,151</u>	<u>358,057,325</u>	<u>1,355,217,613</u>	<u>1,352,682,537</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,339,769,887</u>	<u>1,434,119,769</u>	<u>5,822,155,786</u>	<u>5,528,931,052</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (71,244,880)</u>	<u>\$ (222,091,367)</u>	<u>\$ (925,139,885)</u>	<u>\$ (666,382,185)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2025

	November 2025	November 2024	Five Months Ended November 25	Five Months Ended November 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,370,866,206	\$ 1,304,650,404	\$ 6,964,050,269	\$ 6,780,680,819	2.7	\$ 18,723,807,128
Licenses, Fees and Permits	73,333,549	70,328,195	369,061,492	357,477,000	3.2	880,726,320
Sales, Services, Leases and Rentals	113,114,236	124,993,873	618,892,102	557,307,959	11.1	1,361,670,956
Bond Sale Proceeds	---	---	---	10,000	(100.0)	---
Contributions and Intergovernmental	1,657,456,960	1,488,530,593	8,309,833,158	7,691,610,423	8.0	18,143,906,428
Interest, Penalties and Unclaimed Properties	85,990,284	79,467,663	396,528,264	454,954,481	(12.8)	853,687,102
Refunds	19,701,393	(13,093,859)	480,230,053	482,946,642	(0.6)	1,348,512,622
Interagency Billings/Inventory	35,723,694	31,134,321	153,867,927	140,009,822	9.9	377,337,748
Miscellaneous Receipts	<u>55,971,705</u>	<u>64,659,558</u>	<u>419,587,167</u>	<u>420,247,568</u>	(0.2)	<u>989,113,124</u>
Total Receipts	3,412,158,027	3,150,670,748	17,712,050,432	16,885,244,714	4.9	42,678,761,428
Transfers In	<u>568,631,691</u>	<u>824,143,053</u>	<u>3,520,204,989</u>	<u>3,690,108,890</u>		<u>8,453,063,858</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,980,789,718</u>	<u>3,974,813,801</u>	<u>21,232,255,421</u>	<u>20,575,353,604</u>		<u>\$ 51,131,825,286</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	400,399,789	384,717,693	2,366,476,719	2,286,330,015	3.5	
Expense and Equipment	219,961,477	195,653,044	1,211,821,601	1,010,189,190	20.0	
Capital Improvements	207,176,490	169,336,314	1,202,403,896	888,950,499	35.3	
Program Specific	2,971,026,041	2,765,897,691	14,059,493,557	13,247,183,016	6.1	
Refunds	<u>58,876,335</u>	<u>76,369,911</u>	<u>384,322,538</u>	<u>468,010,811</u>	(17.9)	
Total Expenditures	3,857,440,132	3,591,974,653	19,224,518,311	17,900,663,531	7.4	
TRANSFERS OUT:						
Transfers Out	<u>568,631,691</u>	<u>824,143,053</u>	<u>3,520,204,989</u>	<u>3,690,108,890</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,426,071,823</u>	<u>4,416,117,706</u>	<u>22,744,723,300</u>	<u>21,590,772,421</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (445,282,105)</u>	<u>\$ (441,303,905)</u>	<u>\$ (1,512,467,879)</u>	<u>\$ (1,015,418,817)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2025

	November 2025	November 2024	Five Months Ended November 25	Five Months Ended November 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 249,009,246	\$ 236,671,985	\$ 1,377,249,007	\$ 1,352,406,970	1.8	\$ 3,166,100,000	\$ 3,223,363,409
Individual Income Tax	738,740,421	675,499,401	3,308,856,186	3,135,674,204	5.5	9,249,400,000	9,165,090,389
Corporate Income Tax	18,976,108	15,727,738	228,430,913	300,191,557	(23.9)	1,099,300,000	994,172,335
Pass Through Entity Tax **	12,596,909	7,105,297	115,553,132	136,882,949	(15.6)	910,000,000	718,611,242
County Foreign Insurance Tax	17,647,315	23,995,488	101,794,756	107,182,409	(5.0)	418,200,000	410,118,564
Liquor Taxes and Licenses	3,953,255	3,263,314	18,232,786	16,558,389	10.1	40,100,000	40,790,816
Beer Taxes and Licenses	392,412	524,565	2,664,111	2,957,772	(9.9)	7,100,000	6,543,636
Miscellaneous Taxes	137,710	615,712	1,122,519	10,845,463	(89.6)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	26,284,314	26,065,355	120,877,285	153,032,841	(21.0)	214,000,000	336,890,885
Licenses, Fees and Permits	9,445,801	8,638,165	48,163,842	45,705,041	5.4	(a)	114,777,252
Sales, Services, Leases and Rentals	256,467	1,021,017	15,054,173	6,643,637	126.6	(a)	24,840,252
Refunds	432,626	944,678	2,055,477	2,419,894	(15.1)	(a)	8,195,360
Interagency Billings/Inventory	9,572	29,672	15,437	57,698	(73.2)	(a)	261,239
All Other Sources	<u>100,778,478</u>	<u>36,725,979</u>	<u>266,063,675</u>	<u>188,608,938</u>	41.1	<u>288,600,000</u>	<u>403,840,131</u>
Total Receipts	1,178,660,634	1,036,828,366	5,606,133,299	5,459,167,762	2.7	15,392,800,000	15,544,874,177
Transfers In	<u>92,138,051</u>	<u>122,328,566</u>	<u>561,681,287</u>	<u>562,538,037</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,270,798,685</u>	<u>1,159,156,932</u>	<u>6,167,814,586</u>	<u>6,021,705,799</u>		<u>\$ 15,392,800,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	132,632,732	124,447,014	1,010,360,315	983,749,231	2.7		
Expense and Equipment	52,635,817	46,138,894	340,022,672	259,977,598	30.8		
Capital Improvements	3,900,291	1,385,574	65,257,349	3,439,127	1797.5		
Program Specific	855,362,324	736,289,297	3,788,520,278	3,464,326,580	9.4		
Refunds	<u>55,452,158</u>	<u>69,349,866</u>	<u>362,760,881</u>	<u>442,366,624</u>	(18.0)		
Total Expenditures	1,099,983,322	977,610,645	5,566,921,495	5,153,859,160	8.0		
TRANSFERS OUT:							
Transfers Out	<u>209,238,292</u>	<u>447,068,754</u>	<u>1,564,455,905</u>	<u>1,799,751,291</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,309,221,614</u>	<u>1,424,679,399</u>	<u>7,131,377,400</u>	<u>6,953,610,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (38,422,929)</u>	<u>\$ (265,522,467)</u>	<u>\$ (963,562,814)</u>	<u>\$ (931,904,652)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2025

	December 2025	December 2024	Six Months Ended December 25	Six Months Ended December 24	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,703,407,997	\$ 1,655,779,998	\$ 8,667,458,266	\$ 8,436,460,817	2.7	\$ 18,723,807,128
Licenses, Fees and Permits	84,020,047	78,046,653	453,081,539	435,523,653	4.0	880,726,320
Sales, Services, Leases and Rentals	116,306,626	104,161,603	735,198,728	661,469,562	11.1	1,361,670,956
Bond Sale Proceeds **	517,293,448	---	517,293,448	---	0.0	---
Contributions and Intergovernmental	1,640,558,263	1,527,506,836	9,950,391,421	9,219,117,259	7.9	18,143,906,428
Interest, Penalties and Unclaimed Properties	58,282,024	47,428,236	454,810,288	502,382,717	(9.5)	853,687,102
Refunds	225,637,416	199,107,507	705,867,469	682,054,149	3.5	1,348,512,622
Interagency Billings/Inventory	26,016,089	28,023,679	179,884,016	168,033,501	7.1	377,337,748
Miscellaneous Receipts	<u>78,090,007</u>	<u>71,132,367</u>	<u>497,677,174</u>	<u>491,379,935</u>	1.3	<u>989,113,124</u>
Total Receipts	4,449,611,917	3,711,186,879	22,161,662,349	20,596,421,593	7.6	42,678,761,428
Transfers In	<u>875,968,634</u>	<u>582,444,822</u>	<u>4,396,173,623</u>	<u>4,272,553,712</u>		<u>8,453,063,858</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,325,580,551</u>	<u>4,293,631,701</u>	<u>26,557,835,972</u>	<u>24,868,975,305</u>		<u>\$ 51,131,825,286</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	417,325,122	401,017,728	2,783,801,841	2,687,347,743	3.6	
Expense and Equipment	248,855,539	224,837,420	1,460,677,140	1,235,026,610	18.3	
Capital Improvements	147,516,207	108,447,008	1,349,920,103	997,397,507	35.3	
Program Specific	2,984,924,107	2,628,941,685	17,044,417,664	15,876,124,701	7.4	
Refunds	<u>73,135,404</u>	<u>49,386,081</u>	<u>457,457,942</u>	<u>517,396,892</u>	(11.6)	
Total Expenditures	3,871,756,379	3,412,629,922	23,096,274,690	21,313,293,453	8.4	
TRANSFERS OUT:						
Transfers Out	<u>875,968,634</u>	<u>582,444,822</u>	<u>4,396,173,623</u>	<u>4,272,553,712</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,747,725,013</u>	<u>3,995,074,744</u>	<u>27,492,448,313</u>	<u>25,585,847,165</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 577,855,538</u>	<u>\$ 298,556,957</u>	<u>\$ (934,612,341)</u>	<u>\$ (716,871,860)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2025

	December 2025	December 2024	Six Months Ended December 25	Six Months Ended December 24	Increase % (Decrease)	Revenue Estimate FY 26	Revenue Twelve Months Ended June 30, 2025
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 311,039,674	\$ 275,203,863	\$ 1,688,288,681	\$ 1,627,610,833	3.7	\$ 3,308,700,000	\$ 3,223,363,409
Individual Income Tax	760,989,582	759,922,843	4,069,845,768	3,895,597,047	4.5	9,035,300,000	9,165,090,389
Corporate Income Tax	124,189,660	152,828,455	352,620,573	453,020,012	(22.2)	999,700,000	994,172,335
Pass Through Entity Tax **	41,658,168	47,643,033	157,211,300	184,525,982	(14.8)	725,900,000	718,611,242
County Foreign Insurance Tax	68,253,730	59,148,177	170,048,486	166,330,586	2.2	433,100,000	410,118,564
Liquor Taxes and Licenses	2,740,471	2,890,998	20,973,257	19,449,387	7.8	41,300,000	40,790,816
Beer Taxes and Licenses	385,127	479,632	3,049,238	3,437,404	(11.3)	6,400,000	6,543,636
Miscellaneous Taxes	1,079,165	1,319,046	2,201,684	12,164,509	(81.9)	(a)	97,378,667
Interest on Deposits, Taxes and Investments	24,868,209	24,291,865	145,745,494	177,324,706	(17.8)	282,000,000	336,890,885
Licenses, Fees and Permits	8,795,268	9,093,551	56,959,110	54,798,592	3.9	(a)	114,777,252
Sales, Services, Leases and Rentals	1,165,255	699,641	16,219,428	7,343,278	120.9	(a)	24,840,252
Refunds	2,778,159	2,300,829	4,833,636	4,720,723	2.4	(a)	8,195,360
Interagency Billings/Inventory	6,457	2,012	21,894	59,710	(63.3)	(a)	261,239
All Other Sources	<u>45,949,701</u>	<u>42,704,887</u>	<u>312,013,376</u>	<u>231,313,825</u>	34.9	<u>373,900,000</u>	<u>403,840,131</u>
Total Receipts	1,393,898,626	1,378,528,832	7,000,031,925	6,837,696,594	2.4	15,206,300,000	15,544,874,177
Transfers In	<u>113,761,015</u>	<u>72,200,528</u>	<u>675,442,302</u>	<u>634,738,565</u>		---	<u>1,220,128,143</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,507,659,641</u>	<u>1,450,729,360</u>	<u>7,675,474,227</u>	<u>7,472,435,159</u>		<u>\$ 15,206,300,000</u>	<u>\$ 16,765,002,320</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	138,183,500	131,903,896	1,148,543,815	1,115,653,127	2.9		
Expense and Equipment	57,435,296	58,633,110	397,457,968	318,610,708	24.7		
Capital Improvements	2,471,165	6,417	67,728,514	3,445,544	1865.7		
Program Specific	812,804,734	761,573,997	4,601,325,012	4,225,900,577	8.9		
Refunds	<u>63,392,220</u>	<u>44,442,420</u>	<u>426,153,101</u>	<u>486,809,044</u>	(12.5)		
Total Expenditures	1,074,286,915	996,559,840	6,641,208,410	6,150,419,000	8.0		
TRANSFERS OUT:							
Transfers Out	<u>320,805,576</u>	<u>225,945,682</u>	<u>1,885,261,481</u>	<u>2,025,696,973</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,395,092,491</u>	<u>1,222,505,522</u>	<u>8,526,469,891</u>	<u>8,176,115,973</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 112,567,150</u>	<u>\$ 228,223,838</u>	<u>\$ (850,995,664)</u>	<u>\$ (703,680,814)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

Note: Updated with newly revised revenue estimate.